


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10 (including subfunds 18 & 19)

For 8 Month Period Ending 02/28/2014

I, Thomas M. Venanzi, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

3/7/14
Date

3/6 4:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2014

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		\$10,066,561.44
102-108	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$217,684.66
121	Tax levy receivable		\$22,105,911.00
	Accounts receivable:		
132	Interfund	\$596,832.02	
140	Intergovernmental - Accts. Recvble.	\$35,406.50	
141	Intergovernmental - State	\$1,789,607.07	
153,154	Other (net of est uncollectible of \$_____)	\$325,071.31	\$2,746,916.90

--- R E S O U R C E S ---

301	Estimated Revenues	\$71,662,459.00	
302	Less Revenues	(\$71,514,401.31)	
			\$148,057.69

Total assets and resources \$35,286,206.69
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2014

=====
 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$403,543.31
TOTAL LIABILITIES		\$403,543.31

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$24,646,014.50
Reserved fund balance:		
760	Reserved Fund Balance	\$217,684.66
601	Appropriations	\$74,870,545.00
602	Less : Expenditures	\$45,899,019.46
603	Encumbrances	\$24,646,014.50 (\$70,545,033.96)
		\$4,325,511.04
Total Appropriated		\$29,189,210.20

--- Unappropriated ---

770	Unreserved Fund Balance -	\$8,901,539.18
303	Budgeted Fund Balance	(\$3,208,086.00)

TOTAL FUND BALANCE		\$34,882,663.38
TOTAL LIABILITIES AND FUND EQUITY		\$35,286,206.69

Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,870,545.00	\$70,545,033.96	\$4,325,511.04
Revenues	(\$71,662,459.00)	(\$71,514,401.31)	(\$148,057.69)
	<u>\$3,208,086.00</u>	<u>(\$969,367.35)</u>	<u>\$4,177,453.35</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$3,208,086.00</u>	<u>(\$969,367.35)</u>	<u>\$4,177,453.35</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,208,086.00	(\$969,367.35)	\$4,177,453.35
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,208,086.00</u>	<u>(\$969,367.35)</u>	<u>\$4,177,453.35</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,371,058.00	\$67,583,945.31		(\$212,887.31)
3XXX	From State Sources	\$4,291,401.00	\$3,930,456.00		\$360,945.00
TOTAL REVENUE/SOURCES OF FUNDS		\$71,662,459.00	\$71,514,401.31		\$148,057.69
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,822,766.00	\$14,260,405.90	\$8,431,734.05	\$1,130,626.05
11-2XX-100-XXX	Special Education - Instruction	\$5,453,212.00	\$3,280,533.45	\$2,074,177.46	\$98,501.09
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,304,663.00	\$793,109.85	\$472,892.68	\$38,660.47
11-240-100-XXX	Bilingual Education - Instruction	\$200,035.00	\$119,548.50	\$79,614.00	\$872.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$365,410.00	\$186,759.90	\$4,716.38	\$173,933.72
11-402-100-XXX	School-Spons. Athletics - Instruction	\$976,081.00	\$625,443.08	\$120,067.41	\$230,570.51
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$17,278.00	\$11,551.06	\$0.00	\$5,726.94
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,250,886.00	\$1,455,437.01	\$602,739.29	\$192,709.70
11-000-211-XXX	Attendance and Social Work Services	\$4,132.00	\$2,066.00	\$0.00	\$2,066.00
11-000-213-XXX	Health Services	\$711,275.00	\$438,267.51	\$260,088.25	\$12,919.24
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,008,229.00	\$596,848.37	\$405,116.71	\$6,263.92
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$854,306.00	\$517,370.74	\$327,720.07	\$9,215.19
11-000-218-XXX	Guidance	\$1,426,522.00	\$879,438.41	\$525,688.03	\$21,395.56
11-000-219-XXX	Child Study Teams	\$1,488,011.00	\$933,171.54	\$541,033.65	\$13,805.81
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$464,458.00	\$279,737.37	\$114,593.78	\$70,126.85
11-000-222-XXX	Educational Media Serv/School Library	\$1,052,230.00	\$667,040.06	\$336,878.06	\$48,311.88
11-000-223-XXX	Instructional Staff Training Services	\$622,098.00	\$338,244.80	\$124,660.79	\$159,192.41
11-000-230-XXX	Supp. Serv.-General Administration	\$1,277,744.00	\$909,057.24	\$200,011.31	\$168,675.45
11-000-240-XXX	Supp. Serv.-School Administration	\$3,239,011.00	\$2,100,377.31	\$1,083,247.82	\$55,385.87
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,329,795.00	\$930,931.43	\$338,809.82	\$60,053.75
11-000-261-XXX	Require Maint. for School Facilities	\$2,376,950.00	\$1,797,808.28	\$221,402.04	\$357,739.68
11-000-262-XXX	Custodial Services	\$5,361,882.00	\$3,546,874.24	\$1,363,238.62	\$451,769.14
11-000-263-XXX	Care and Upkeep of Grounds	\$325,611.00	\$217,472.97	\$86,389.58	\$21,748.45
11-000-270-XXX	Student Transportation Services	\$4,127,407.00	\$2,584,056.06	\$1,191,887.27	\$351,463.67
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,172,611.00	\$8,082,959.94	\$5,739,307.43	\$350,343.63
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$74,232,603.00	\$45,554,511.02	\$24,646,014.50	\$4,032,077.48

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$356,088.00	\$342,397.44	\$0.00	\$13,690.56
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$260,750.00	.00	.00	\$260,750.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$616,838.00	\$342,397.44	\$0.00	\$274,440.56
10-000-100-56X Transfer of Funds to Charter Schools	\$21,104.00	\$2,111.00	.00	\$18,993.00
TOTAL GENERAL FUND EXPENDITURES	\$74,870,545.00	\$45,899,019.46	\$24,646,014.50	\$4,325,511.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 8 Month Period Ending 02/28/2014

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$66,699,439.00	\$66,572,206.00	\$127,233.00
1310 Tuition from Individuals	\$150,028.00	\$162,888.41	(\$12,860.41)
1410 Transp Fees from Individuals		\$16,800.00	(\$16,800.00)
1420-1440 Transp Fees from Other LEAs		\$70,813.00	(\$70,813.00)
1910 Rents and Royalties	\$210,000.00	\$306,184.84	(\$96,184.84)
1XXX Miscellaneous	\$311,591.00	\$455,053.06	(\$143,462.06)
TOTAL	<u>\$67,371,058.00</u>	<u>\$67,583,945.31</u>	<u>(\$212,887.31)</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$965,840.00	\$965,840.00	.00
3131 Extraordinary Aid	\$360,945.00	.00	\$360,945.00
3132 Categorical Special Education Aid	\$2,572,960.00	\$2,572,960.00	.00
3177 Categorical Security	\$387,267.00	\$387,267.00	.00
3XXX Other State Aids	\$4,389.00	\$4,389.00	\$0.00
TOTAL	<u>\$4,291,401.00</u>	<u>\$3,930,456.00</u>	<u>\$360,945.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$71,662,459.00</u>	<u>\$71,514,401.31</u>	<u>\$148,057.69</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$408,959.00	\$243,378.61	\$157,888.00	\$7,692.39
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,164,008.00	\$4,810,326.96	\$3,094,055.01	\$259,626.03
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,185,003.00	\$3,008,824.93	\$1,954,609.00	\$221,569.07
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,808,426.00	\$4,468,469.30	\$2,990,819.88	\$349,136.82
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$66,000.00	\$48,715.26	\$0.00	\$17,284.74
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$21,013.63	\$500.00	\$3,486.37
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$3,750.00	.00	\$3,750.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$158,805.00	\$84,479.51	\$63,823.55	\$10,501.94
11-190-100-610 General Supplies	\$1,763,816.00	\$1,393,984.83	\$158,660.10	\$211,171.07
11-190-100-640 Textbooks	\$235,219.00	\$178,704.87	\$7,628.51	\$48,885.62
11-190-100-800 Other Objects	\$3,780.00	\$2,508.00	.00	\$1,272.00
TOTAL	\$23,822,766.00	\$14,260,405.90	\$8,431,734.05	\$1,130,626.05
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$71,980.00	\$47,433.99	\$23,585.18	\$960.83
11-202-100-106 Other Salaries for Instruction	\$26,036.00	\$15,199.12	\$9,034.00	\$1,802.88
11-202-100-610 General Supplies	\$2,600.00	\$331.55	.00	\$2,268.45
TOTAL	\$100,616.00	\$62,964.66	\$32,619.18	\$5,032.16
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$590,074.00	\$356,991.84	\$229,248.95	\$3,833.21
11-204-100-106 Other Salaries for Instruction	\$351,632.00	\$212,385.91	\$129,864.80	\$9,381.29
11-204-100-610 General Supplies	\$12,313.00	\$9,109.31	\$442.81	\$2,760.88
TOTAL	\$954,019.00	\$578,487.06	\$359,556.56	\$15,975.38
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,787,535.00	\$2,265,348.14	\$1,488,317.76	\$33,869.10
11-213-100-106 Other Salaries for Instruction	\$21,814.00	\$10,584.85	\$5,376.96	\$5,852.19
11-213-100-610 General supplies	\$49,564.00	\$29,867.90	\$845.00	\$18,851.10
11-213-100-640 Textbooks	\$2,000.00	\$336.11	.00	\$1,663.89
TOTAL	\$3,860,913.00	\$2,306,137.00	\$1,494,539.72	\$60,236.28
Autisim:				
11-214-100-101 Salaries of Teachers	\$140,914.00	\$89,164.23	\$49,446.00	\$2,303.77
11-214-100-106 Other Salaries for Instruction	\$51,746.00	\$31,342.29	\$13,894.81	\$6,508.90
11-214-100-610 General Supplies	\$4,625.00	\$2,202.92	\$750.20	\$1,671.88
TOTAL	\$197,285.00	\$122,709.44	\$64,091.01	\$10,484.55
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$206,042.00	\$127,912.55	\$75,706.00	\$2,423.45
11-215-100-106 Other Salaries for Instruction	\$132,537.00	\$81,080.76	\$47,664.99	\$3,791.25
11-215-100-600 General Supplies	\$1,800.00	\$1,241.98	.00	\$558.02

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$340,379.00	\$210,235.29	\$123,370.99	\$6,772.72
TOTAL SPECIAL ED - INSTRUCTION	\$5,453,212.00	\$3,280,533.45	\$2,074,177.46	\$98,501.09
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,273,845.00	\$765,117.30	\$471,903.88	\$36,823.82
11-230-100-610 General Supplies	\$30,818.00	\$27,992.55	\$988.80	\$1,836.65
TOTAL	\$1,304,663.00	\$793,109.85	\$472,892.68	\$38,660.47
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$200,035.00	\$119,548.50	\$79,614.00	\$872.50
TOTAL	\$200,035.00	\$119,548.50	\$79,614.00	\$872.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$297,148.00	\$153,430.89	.00	\$143,717.11
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$921.84	.00	\$3,178.16
11-401-100-600 Supplies and Materials	\$36,560.00	\$18,541.17	\$2,096.38	\$15,922.45
11-401-100-800 Other Objects	\$27,602.00	\$13,866.00	\$2,620.00	\$11,116.00
TOTAL	\$365,410.00	\$186,759.90	\$4,716.38	\$173,933.72
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$685,106.00	\$418,923.02	\$61,374.40	\$204,808.58
11-402-100-500 Purchased Services (300-500 series)	\$73,450.00	\$46,436.96	\$9,584.91	\$17,428.13
11-402-100-600 Supplies and Materials	\$104,214.00	\$54,206.10	\$48,710.10	\$1,297.80
11-402-100-800 Other Objects	\$35,567.00	\$28,133.00	\$398.00	\$7,036.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,744.00	\$77,744.00	.00	.00
TOTAL	\$976,081.00	\$625,443.08	\$120,067.41	\$230,570.51
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$17,278.00	\$11,551.06	.00	\$5,726.94
TOTAL	\$17,278.00	\$11,551.06	\$0.00	\$5,726.94
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,173.00	.00	.00	\$20,173.00
11-000-100-562 Tuition to Other LEAs within State Special	\$697,874.00	\$393,711.60	\$257,902.40	\$46,260.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$13,175.00	\$9,745.00	\$3,430.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$71,136.00	\$43,320.00	\$25,080.00	\$2,736.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,151,003.00	\$852,421.02	\$198,690.78	\$99,891.20
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$83,750.00	\$19,625.00	\$59,925.00	\$4,200.00
11-000-100-569 Tuition - Other	\$213,775.00	\$136,614.39	\$57,711.11	\$19,449.50
TOTAL	\$2,250,886.00	\$1,455,437.01	\$602,739.29	\$192,709.70
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,132.00	\$2,066.00	.00	\$2,066.00
TOTAL	\$4,132.00	\$2,066.00	\$0.00	\$2,066.00
--- Health services ---				
11-000-213-100 Salaries	\$670,651.00	\$405,915.33	\$254,823.40	\$9,912.27

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,300.00	\$12,127.04	\$5,000.00	\$172.96
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,125.00	\$625.00	.00	\$500.00
11-000-213-600 Supplies and Materials	\$22,199.00	\$19,600.14	\$264.85	\$2,334.01
TOTAL	\$711,275.00	\$438,267.51	\$260,088.25	\$12,919.24
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$797,979.00	\$488,103.19	\$308,951.60	\$924.21
11-000-216-320 Purchased Prof. Ed. Services	\$194,900.00	\$96,705.58	\$96,165.11	\$2,029.31
11-000-216-600 Supplies and Materials	\$13,850.00	\$12,039.60	.00	\$1,810.40
11-000-216-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$1,008,229.00	\$596,848.37	\$405,116.71	\$6,263.92
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$746,715.00	\$438,543.46	\$301,386.68	\$6,784.86
11-000-217-320 Purchased Prof. Ed. Services	\$107,591.00	\$78,827.28	\$26,333.39	\$2,430.33
TOTAL	\$854,306.00	\$517,370.74	\$327,720.07	\$9,215.19
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,150,584.00	\$701,739.20	\$447,349.26	\$1,495.54
11-000-218-105 Sal Sec. & Clerical Asst.	\$129,998.00	\$84,531.56	\$44,979.80	\$486.64
11-000-218-11X Other Salaries	\$84,268.00	\$56,178.56	\$28,089.28	\$0.16
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$32,082.00	\$27,376.30	\$3,300.00	\$1,405.70
11-000-218-500 Other Purchased Services (400-500 series)	\$8,170.00	\$572.44	\$964.99	\$6,632.57
11-000-218-600 Supplies and Materials	\$21,420.00	\$9,040.35	\$1,004.70	\$11,374.95
TOTAL	\$1,426,522.00	\$879,438.41	\$525,688.03	\$21,395.56
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,156,599.00	\$709,405.64	\$445,850.56	\$1,342.80
11-000-219-105 Sal Sec. & Clerical Asst.	\$200,114.00	\$124,810.45	\$72,829.12	\$2,474.43
11-000-219-11X Other Salaries	\$3,000.00	\$2,620.20	.00	\$379.80
11-000-219-320 Purchased Prof. - Ed. Services	\$35,000.00	\$24,744.64	\$4,468.00	\$5,787.36
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$13,003.00	\$12,977.95	.00	\$25.05
11-000-219-591 Residential Costs	\$38,160.00	\$24,866.34	\$12,716.70	\$576.96
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,515.00	\$5,935.93	\$4,987.94	\$591.13
11-000-219-600 Supplies and Materials	\$30,620.00	\$27,810.39	\$181.33	\$2,628.28
TOTAL	\$1,488,011.00	\$933,171.54	\$541,033.65	\$13,805.81
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$295,552.00	\$194,092.92	\$101,458.72	\$0.36
11-000-221-104 Salaries Other Prof. Staff	\$92,425.00	\$48,169.65	.00	\$44,255.35
11-000-221-105 Sal Sec. & Clerical Asst.	\$36,324.00	\$24,215.36	\$12,107.68	\$0.96
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$14,320.00	\$380.00	.00	\$13,940.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,900.00	\$1,489.25	.00	\$410.75
11-000-221-500 Other Purchased Services (400-500 series)	\$1,000.00	\$15.81	.00	\$984.19
11-000-221-600 Supplies and Materials	\$13,167.00	\$4,661.38	\$207.38	\$8,298.24
11-000-221-800 Other Objects	\$9,770.00	\$6,713.00	\$820.00	\$2,237.00
TOTAL	\$464,458.00	\$279,737.37	\$114,593.78	\$70,126.85

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$843,235.00	\$504,571.23	\$305,311.60	\$33,352.17
11-000-222-300 Purchased Prof. & Tech Svc.	\$9,500.00	\$8,952.40	.00	\$547.60
11-000-222-500 Other Purchased Services (400-500 series)	\$56,820.00	\$36,397.90	\$19,278.94	\$1,143.16
11-000-222-600 Supplies and Materials	\$142,675.00	\$117,118.53	\$12,287.52	\$13,268.95
TOTAL	\$1,052,230.00	\$667,040.06	\$336,878.06	\$48,311.88
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$330,803.00	\$216,299.59	\$114,502.80	\$0.61
11-000-223-104 Salaries Other Prof. Staff	\$96,205.00	\$49,500.00	.00	\$46,705.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$15,829.00	\$10,377.92	\$5,188.96	\$262.12
11-000-223-11X Other Salaries	\$1,700.00	.00	.00	\$1,700.00
11-000-223-320 Purchased Prof. - Ed. Services	\$67,896.00	\$35,144.58	\$375.00	\$32,376.42
11-000-223-500 Other Purchased Services (400-500 series)	\$87,794.00	\$17,256.07	\$1,317.43	\$69,220.50
11-000-223-600 Supplies and Materials	\$21,871.00	\$9,666.64	\$3,276.60	\$8,927.76
TOTAL	\$622,098.00	\$338,244.80	\$124,660.79	\$159,192.41
--- Support services-general administration ---				
11-000-230-100 Salaries	\$506,545.00	\$319,680.20	\$161,739.20	\$25,125.60
11-000-230-331 Legal Services	\$350,530.00	\$227,642.33	.00	\$122,887.67
11-000-230-332 Audit Fees	\$26,000.00	\$26,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$6,500.00	\$6,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$28,400.00	\$7,662.00	\$20,738.00	.00
11-000-230-530 Communications/Telephone	\$73,579.00	\$40,880.88	\$16,960.29	\$15,737.83
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,600.00	\$1,582.00	.00	\$18.00
11-000-230-590 Other Purchased Services	\$253,134.00	\$250,373.04	\$0.00	\$2,760.96
11-000-230-610 General Supplies	\$4,295.00	\$2,002.69	\$573.82	\$1,718.49
11-000-230-890 Misc. Expenditures	\$3,961.00	\$3,556.00	.00	\$405.00
11-000-230-895 BOE Membership Dues and Fees	\$23,200.00	\$23,178.10	.00	\$21.90
TOTAL	\$1,277,744.00	\$909,057.24	\$200,011.31	\$168,675.45
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,615,314.00	\$1,076,134.60	\$537,900.48	\$1,278.92
11-000-240-104 Salaries Other Prof. Staff	\$809,318.00	\$500,635.69	\$308,289.36	\$392.95
11-000-240-105 Sal Sec. & Clerical Asst.	\$695,217.00	\$461,487.62	\$228,823.84	\$4,905.54
11-000-240-500 Other Purchased Services	\$30,356.00	\$4,482.50	\$2,529.99	\$23,343.51
11-000-240-600 Supplies and Materials	\$74,344.00	\$45,125.90	\$5,704.15	\$23,513.95
11-000-240-800 Other Objects	\$14,462.00	\$12,511.00	.00	\$1,951.00
TOTAL	\$3,239,011.00	\$2,100,377.31	\$1,083,247.82	\$55,385.87
--- Central Services ---				
11-000-251-100 Salaries	\$970,135.00	\$636,249.98	\$320,790.00	\$13,095.02
11-000-251-330 Purchased Prof. Services	\$63,500.00	\$46,084.14	.00	\$17,415.86
11-000-251-340 Purchased Technical Services	\$49,955.00	\$49,438.40	.00	\$516.60
11-000-251-592 Misc Pur Serv (400-500 series)	\$27,250.00	\$8,659.58	\$125.00	\$18,465.42
11-000-251-600 Supplies and Materials	\$26,270.00	\$20,166.68	\$868.29	\$5,235.03
11-000-251-890 Other Objects	\$6,725.00	\$5,357.50	.00	\$1,367.50

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,143,835.00	\$765,956.28	\$321,783.29	\$56,095.43
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$50,687.00	\$33,789.60	\$16,894.80	\$2.60
11-000-252-500 Other Pur Serv. (400-500 series)	\$87,973.00	\$87,498.36	.00	\$474.64
11-000-252-600 Supplies and Materials	\$47,300.00	\$43,687.19	\$131.73	\$3,481.08
TOTAL	\$185,960.00	\$164,975.15	\$17,026.53	\$3,958.32
TOTAL Cent. Svcs. & Admin IT	\$1,329,795.00	\$930,931.43	\$338,809.82	\$60,053.75
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$510,362.00	\$335,132.68	\$162,998.62	\$12,230.70
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,707,280.00	\$1,390,416.62	\$42,179.95	\$274,683.43
11-000-261-610 General Supplies	\$159,308.00	\$72,258.98	\$16,223.47	\$70,825.55
TOTAL	\$2,376,950.00	\$1,797,808.28	\$221,402.04	\$357,739.68
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,852,023.00	\$1,194,365.58	\$572,270.72	\$85,386.70
11-000-262-107 Salaries of Non-Instructional Aids	\$241,629.00	\$137,528.42	\$87,629.60	\$16,470.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,548.00	\$17,340.43	\$2,775.00	\$6,432.57
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$444,688.00	\$247,799.44	\$108,144.43	\$88,744.13
11-000-262-490 Other Purchased Property Svc.	\$263,088.00	\$102,396.68	\$31,869.81	\$128,821.51
11-000-262-520 Insurance	\$349,032.00	\$347,611.00	.00	\$1,421.00
11-000-262-580 Travel	\$500.00	.00	.00	\$500.00
11-000-262-590 Misc. Purchased Services	\$15,250.00	\$11,637.50	.00	\$3,612.50
11-000-262-610 General Supplies	\$212,124.00	\$156,943.48	\$22,874.25	\$32,306.27
11-000-262-621 Energy (Natural Gas)	\$505,000.00	\$359,270.45	\$117,729.55	\$28,000.00
11-000-262-622 Energy (Electricity)	\$1,441,000.00	\$965,272.26	\$419,785.26	\$55,942.48
11-000-262-8XX Other Objects	\$11,000.00	\$6,709.00	\$160.00	\$4,131.00
TOTAL	\$5,361,882.00	\$3,546,874.24	\$1,363,238.62	\$451,769.14
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$205,984.00	\$134,359.96	\$63,136.56	\$8,487.48
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$35,734.00	\$20,873.65	\$1,600.00	\$13,260.35
11-000-263-610 General Supplies	\$83,893.00	\$62,239.36	\$21,653.02	\$0.62
TOTAL	\$325,611.00	\$217,472.97	\$86,389.58	\$21,748.45
TOTAL Oper & Maint of Plant Services	\$8,064,443.00	\$5,562,155.49	\$1,671,030.24	\$831,257.27
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$191,475.00	\$115,714.84	\$58,340.50	\$17,419.66
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,247,568.00	\$767,865.12	\$453,485.00	\$26,217.88
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$336,516.00	\$216,809.73	\$105,049.20	\$14,657.07
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$189,419.00	\$98,502.05	\$32,755.50	\$58,161.45
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,624.00	\$10,686.09	\$1,840.00	\$6,097.91
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	\$18,918.38	\$8,070.00	\$8,011.62
11-000-270-443 Lease Purch Payments - School Buses	\$169,197.00	\$166,094.50	.00	\$3,102.50
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$538,219.00	\$371,979.35	\$166,239.19	\$0.46
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,536.00	\$3,808.47	.00	\$16,727.53

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,220.00	\$1,359.40	\$582.56	\$278.04
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$522,172.00	\$297,180.18	\$217,191.82	\$7,800.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$339,600.00	\$155,082.78	.00	\$184,517.22
11-000-270-580 Travel	\$3,100.00	\$1,038.55	.00	\$2,061.45
11-000-270-593 Misc. Purchased Svc.- Transp.	\$26,000.00	\$26,000.00	.00	.00
11-000-270-610 General Supplies	\$6,021.00	\$5,649.09	\$248.94	\$122.97
11-000-270-615 Transportation Supplies	\$478,090.00	\$325,142.53	\$148,084.56	\$4,862.91
11-000-270-800 Misc. Expenditures	\$3,650.00	\$2,225.00	.00	\$1,425.00
TOTAL	\$4,127,407.00	\$2,584,056.06	\$1,191,887.27	\$351,463.67
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,000.00	\$32,324.38	\$5,937.50	\$12,738.12
11-XXX-XXX-220 Social Security Contributions	\$890,000.00	\$576,830.75	\$233,600.63	\$79,568.62
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$920,000.00	\$12,448.90	\$906,121.65	\$1,429.45
11-XXX-XXX-250 Unemployment Compensation	\$99,000.00	.00	.00	\$99,000.00
11-XXX-XXX-260 Workman's Compensation	\$317,086.00	\$234,072.33	\$82,639.74	\$373.93
11-XXX-XXX-270 Health Benefits	\$11,399,279.00	\$6,993,279.19	\$4,361,664.33	\$44,335.48
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$32,852.92	\$23,745.05	\$88,402.03
11-XXX-XXX-290 Other Employee Benefits	\$351,246.00	\$201,151.47	\$125,598.53	\$24,496.00
TOTAL	\$14,172,611.00	\$8,082,959.94	\$5,739,307.43	\$350,343.63
Total Undistributed Expenditures	\$42,093,158.00	\$26,277,159.28	\$13,462,812.52	\$2,353,186.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$74,232,603.00	\$45,554,511.02	\$24,646,014.50	\$4,032,077.48
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$74,232,603.00	\$45,554,511.02	\$24,646,014.50	\$4,032,077.48

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$8,950.00	\$8,844.00	.00	\$106.00
12-140-100-730	Grades 9-12	\$3,465.00	\$2,295.70	.00	\$1,169.30
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$12,384.00	\$12,279.00	\$0.00	\$105.00
Undistributed expenses					
12-000-100-730	Instruction	\$185,551.00	\$178,287.45	.00	\$7,263.55
12-000-252-730	Admin. Info. Tech.	\$41,522.00	\$41,407.53	.00	\$114.47
Undist. Exp. - Non-instructional Services					
TOTAL		\$251,872.00	\$243,113.68	\$0.00	\$8,758.32
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	\$260,750.00	.00	.00	\$260,750.00
Sub Total		\$260,750.00	\$0.00	\$0.00	\$260,750.00
TOTAL		\$260,750.00	\$0.00	\$0.00	\$260,750.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$512,622.00	\$243,113.68	\$0.00	\$269,508.32

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2014

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$21,104.00	\$2,111.00	.00	\$18,993.00
TOTAL GENERAL FUND EXPENDITURES	\$74,766,329.00	\$45,799,735.70	\$24,646,014.50	\$4,320,578.80

3/6 4:21pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/14

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank	(\$43,427.00)
	Accounts receivable:	
142	Intergovernmental - Federal	(\$0.62)
		(\$0.62)

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,188,507.27
302	Less Revenues	(\$593,518.65)
		\$594,988.62
	Total assets and resources	\$551,561.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/14

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.48
421	Accounts Payable	\$63,991.85
TOTAL LIABILITIES		\$63,993.33
		\$63,993.33

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$286,704.88
601	Appropriations	\$1,188,507.27
602	Less: Expenditures	\$700,939.60
603	Encumbrances	\$286,704.88 (\$987,644.48)
		\$200,862.79
TOTAL FUND BALANCE		\$487,567.67
TOTAL LIABILITIES AND FUND EQUITY		\$551,561.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$48,054.65	\$53,279.65		(\$5,225.00)
3XXX	From State Sources	\$75,143.00	\$49,167.00		\$25,976.00
4XXX	From Federal Sources	\$1,065,309.62	\$491,072.00		\$574,237.62
TOTAL REVENUE/SOURCES OF FUNDS		\$1,188,507.27	\$593,518.65		\$594,988.62
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$48,054.65	\$30,972.95	\$188.74	\$16,892.96
STATE PROJECTS:					
	Nonpublic textbooks	\$13,440.00	\$13,440.00	.00	.00
	Nonpublic auxiliary services	\$12,616.00	\$1,033.96	\$11,582.04	.00
	Nonpublic handicapped services	\$25,273.00	\$8,418.78	\$16,854.22	.00
	Nonpublic nursing services	\$18,914.00	\$6,773.40	\$12,140.60	.00
	Nonpublic Technology Aid	\$4,900.00	.00	.00	\$4,900.00
TOTAL STATE PROJECTS		\$75,143.00	\$29,666.14	\$40,576.86	\$4,900.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,520.00	\$28,220.04	\$34,568.49	\$47,731.47
	I.D.E.A. Part B (Handicapped)	\$894,111.62	\$595,445.73	\$208,443.77	\$90,222.12
	NCLB Title II - Part A/D	\$48,573.00	\$16,634.74	\$2,680.12	\$29,258.14
	NCLB Title III - English Language Enhancement	\$12,105.00	.00	\$246.90	\$11,858.10
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,065,309.62	\$640,300.51	\$245,939.28	\$179,069.83
*** TOTAL EXPENDITURES ***		\$1,188,507.27	\$700,939.60	\$286,704.88	\$200,862.79

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 8 Month Period Ending 02/28/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$48,054.65	\$53,279.65	(\$5,225.00)
Total Revenues from Local Sources	\$48,054.65	\$53,279.65	(\$5,225.00)
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$75,143.00	\$49,167.00	\$25,976.00
Total Revenue from State Sources	\$75,143.00	\$49,167.00	\$25,976.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$110,520.00	\$11,640.00	\$98,880.00
4451-55 Title II	\$48,573.00	\$6,475.00	\$42,098.00
4491-94 Title III	\$12,105.00	.00	\$12,105.00
4420-29 I.D.E.A. Part B (Handicapped)	\$894,111.62	\$472,957.00	\$421,154.62
Total Revenues from Federal Sources	\$1,065,309.62	\$491,072.00	\$574,237.62
TOTAL REVENUES/SOURCES OF FUNDS	\$1,189,507.27	\$593,518.65	\$594,988.62

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,188,507.27	\$700,939.60	\$286,704.88	\$200,862.79
T O T A L E X P E N D I T U R E	\$1,188,507.27	\$700,939.60	\$286,704.88	\$200,862.79

3/6 4:21pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/14

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$3,047,517.92
	Accounts receivable:		
141	Intergovernmental - State	\$347,001.03	
		\$347,001.03	

--- R E S O U R C E S ---

302	Less Revenues	(\$876,968.91)	
		(\$876,968.91)	
	Total assets and resources		\$2,517,550.04

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/14

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable				\$34,459.40
	TOTAL LIABILITIES				\$34,459.40

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year				\$21,440.60
754	Reserve for encumbrances - Prior Year				\$26,472.15
601	Appropriations		\$4,820,859.44		
602	Less : Expenditures	\$1,466,768.80			
603	Encumbrances	\$47,912.75	(\$1,514,681.55)		
					\$3,306,177.89
	Total Appropriated				\$3,354,090.64

--- Unappropriated ---

770	Fund balance				\$2,547,405.54
303	Budgeted Fund Balance				(\$3,418,405.54)

TOTAL FUND BALANCE \$2,483,090.64

TOTAL LIABILITIES AND FUND EQUITY \$2,517,550.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds		\$871,000.00		(\$871,000.00)
	Other	\$0.00	\$5,968.91		(\$5,968.91)
TOTAL REVENUE/SOURCES OF FUNDS		\$0.00	\$876,968.91		(\$876,968.91)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X	Equipment	\$153.71	.00	.00	\$153.71
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-331	Legal services	\$2.51	.00	.00	\$2.51
30-000-4XX-334	Architectural/Engineering Services	\$29,247.64	\$9,450.00	.00	\$19,797.64
30-000-4XX-390	Other purchased prof. & tech. serv.	\$75,932.25	\$34,459.40	\$21,440.60	\$20,032.25
30-000-4XX-450	Construction services	\$4,715,523.33	\$1,422,859.40	\$26,472.15	\$3,266,191.78
Total fac.acq.and constr. serv.		\$4,820,705.73	\$1,466,768.80	\$47,912.75	\$3,306,024.18
TOTAL EXPENDITURES		\$4,820,859.44	\$1,466,768.80	\$47,912.75	\$3,306,177.89
*** TOTAL EXPENDITURES AND TRANSFERS		\$4,820,859.44	\$1,466,768.80	\$47,912.75	\$3,306,177.89

3/6 4:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/14

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$1,240,224.48
121	Tax levy receivable		\$1,190,055.00
	Accounts receivable:		
141	Intergovernmental - State	\$97,462.00	
			<hr/>
			\$97,462.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$7,423,895.00	
302	Less Revenues	(\$7,424,586.63)	
			<hr/>
			(\$691.63)
			<hr/>
	Total assets and resources		\$2,527,049.85
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,527,046.88
	Reserved fund balance:	
601	Appropriations	\$7,423,897.00
602	Less : Expenditures	\$4,896,848.64
603	Encumbrances	\$2,527,046.88 (\$7,423,895.52)
		\$1.48

Total Appropriated \$2,527,048.36

--- Unappropriated ---

770	Fund Balance	\$3.49
303	Budgeted Fund Balance	(\$2.00)

TOTAL FUND BALANCE \$2,527,049.85

TOTAL LIABILITIES AND FUND EQUITY \$2,527,049.85

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,423,897.00	\$7,423,895.52	\$1.48
Revenues	(\$7,423,895.00)	(\$7,424,586.63)	\$691.63
	\$2.00	(\$691.11)	\$693.11
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	(\$691.11)	\$693.11
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$2.00	(\$691.11)	\$693.11
Budgeted Fund Balance	\$2.00	(\$691.11)	\$693.11

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$7,166,769.00	\$7,166,769.00		.00
1XXX	Miscellaneous	\$0.00	\$691.63		(\$691.63)
Total Local Sources		\$7,166,769.00	\$7,167,460.63		(\$691.63)
--- State Sources ---					
3160	Debt service aid Type II	\$257,126.00	\$257,126.00		.00
Total State Sources		\$257,126.00	\$257,126.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS		\$7,423,895.00	\$7,424,586.63		(\$691.63)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$587,800.00	\$587,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$257,366.00	\$257,365.50	\$0.50
40-701-510-834 Interest on Bonds	\$2,838,731.00	\$2,838,730.02	\$0.98
40-701-510-910 Redemption of Principal	\$3,740,000.00	\$3,740,000.00	.00
	-----	-----	-----
TOTAL	\$7,423,897.00	\$7,423,895.52	\$1.48
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,423,897.00	\$7,423,895.52	\$1.48
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$7,423,897.00	\$7,423,895.52	\$1.48
	=====	=====	=====